

Meeting Location: 1 Avenue A, Turners Falls MA

Called to Order: 1:00 PM

Retirement Board Members Present: Carolyn Olsen, Marianne Fiske, David Dion, Frank Abbondanzio and Cheryl Clark were present.

Retirement Board Staff Present: Administrator Shari Hildreth

Warrant

Contributory Retirement Warrant #6 dated June 30, 2015

Payroll	\$ 185,648.71
Travel	\$ 495.87
Transfer/Refund	\$ 18,210.10
Expenses	\$ 6,444.55
Total Warrant	\$ 210,799.23

3(8) C Liability: Patricia Marks-Sund, is a member of Mass Teachers' Retirement System and would like to buy back time from when she worked as a tutor for the GMRSD from 3/1996-6/1996. She was never a member of the system and deductions were never withheld.

Retirement Board Voted:

To approve 3(8) C liability upon deposit of funds.

Vote: 0 In Favor 5 Opposed 0 Abstained

3(8) C Liability: Linda Lang, is now a member of the Franklin Regional Retirement System and would like to buy back previously refunded time from when she worked for the GMRSD as a paraprofessional from 8/26/02-6/16/03, 9 months 20 days creditable service.

Retirement Board Voted:

To approve 3(8) C liability for Linda Lang upon redeposit of funds for 9 months 20 days creditable service.

Vote: 5 In Favor 0 Opposed 0 Abstained

3(8) C Liability: Transfer Joseph Dodge, TWN, highway to State Retirement System, 8/25/08-8/7/14, 5 years 11 month 13 days creditable service.

Retirement Board Voted:

To approve 3(8)C liability for Joseph Dodge, 5 years 11 month 13 days creditable service.

Vote: 5 In Favor 0 Opposed 0 Abstained

Notice of Member in Service Death: Nancy Andrews, GMR, date of death 5/30/15, awaiting paperwork from the beneficiary.

List of Documents and Exhibits

1. Warrant #6
2. Financial Statements for May 2015

Next Meeting

July 28 at 1:00 PM

Adjourned 1:05 PM

APPROVED BY THE BOARD OF RETIREMENT

David Dion

Carolyn Olsen

Marianne Fiske

Cheryl Clark

Frank Abbondanzio

Respectfully submitted,

Shari Hildreth
Administrator
Montague Retirement Board